

Empire Countertops, LLC.
Balance Sheet (Snapshot)
As of November 30, 2022

ASSETS	Total
Current Assets	
Petty Cash (Pilot Point)	\$ 95.31
CHASE CHECKING (1535)	\$ 31,590.01
CHASE SAVINGS (1185)	\$ 105,352.35
CHASE CHECKING (7160)	\$ 410.87
WELLS FARGO (7412)	\$ 6,022.10
Accounts Receivable (A/R)	\$ 234,752.08
Inventory-Surfaces&Sinks	\$ 3,173,549.47
Inventory-Finished Goods	\$ 4,568.93
Work in Process	\$ 4,059.74
Prepaid expenses	\$ 167,886.98
Total Current Assets	\$ 3,728,287.84
Fixed Assets	
Assets, Vehicles	\$ 89,962.00
Assets, Machinery & Equipment	\$ 398,466.00
Assets, Furniture & Fixtures	\$ 16,500.00
Assets, Leases & Improvements	\$ 16,478.96
Assets, Buildings	\$ 2,025,572.40
Assets, Land	\$ 435,000.00
Total Fixed Assets	\$ 2,981,979.36
Long Term Assets	
Prepaid Other	\$ 12,415.29
Total Long Term Assets	\$ 12,415.29
TOTAL ASSETS	\$ 6,722,682.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	\$ 3,369,754.20
Total Current Liabilities	\$ 3,369,754.20
Long-Term Liabilities	
BTH Bank Line of Credit	\$ 3,465,885.86
MCA Capital Hold Note Payable	\$ 483,900.56
SBA Treasury 310	\$ 1,999,827.00
NewTek 1853447 / SBA 2991969100	\$ 3,324,042.56
NewTek 1882212 / SBA 2991229101	\$ 1,075,425.54
Total Long-Term Liabilities	\$ 10,349,081.52
TOTAL LIABILITIES	\$ 13,718,835.72
Equity	\$ (6,996,153.23)
Total Equity	\$ (6,996,153.23)
TOTAL LIABILITIES AND EQUITY	\$ 6,722,682.49